



City of Selah

January 2016

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
General Fund						
Court Revenue						
Intergovernmental Revenues						
State Grants						
001-000-012-334-01-20-00	AOC Reimbursement	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Total State Grants		\$0.00	\$0.00	\$300.00	0.00%	\$300.00
State Entitlements, Impact Payments and Taxes						
001-000-012-336-06-51-00	DUI - Cities	\$294.82	\$294.82	\$1,750.00	16.85%	\$1,455.18
Total State Entitlements, Impact Payments and Taxes		\$294.82	\$294.82	\$1,750.00	16.85%	\$1,455.18
Total Intergovernmental Revenues		\$294.82	\$294.82	\$2,050.00	14.38%	\$1,755.18
Charges for Goods and Services						
001-000-012-341-20-00-00	Court Costs - City	\$2.30	\$2.30	\$500.00	0.46%	\$497.70
001-000-012-341-33-00-00	Admin Fees	\$110.39	\$110.39	\$6,500.00	1.70%	\$6,389.61
Total Charges for Goods and Services		\$112.69	\$112.69	\$7,000.00	1.61%	\$6,887.31
Fines and Penalties						
001-000-012-352-30-00-00	Proof Of Motor Vehicle Insur.	\$78.46	\$78.46	\$1,200.00	6.54%	\$1,121.54
001-000-012-353-10-00-00	Traffic Infraction Penalties	\$2,577.56	\$2,577.56	\$60,000.00	4.30%	\$57,422.44
001-000-012-353-70-00-00	Non-Traff Infraction Penalties	\$0.00	\$0.00	\$350.00	0.00%	\$350.00
001-000-012-354-00-00-00	Parking Infraction Penalties	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-012-355-20-00-00	DUI	\$235.08	\$235.08	\$7,500.00	3.13%	\$7,264.92
001-000-012-355-80-00-00	Criminal Traffic	\$545.40	\$545.40	\$12,000.00	4.55%	\$11,454.60
001-000-012-356-90-00-00	Criminal Non-Traffic	\$498.29	\$498.29	\$4,000.00	12.46%	\$3,501.71
001-000-012-357-31-00-00	Jury Demand Fee	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
Total Fines and Penalties		\$3,934.79	\$3,934.79	\$85,600.00	4.60%	\$81,665.21
Miscellaneous Revenues						
001-000-012-361-40-10-00	Interest On Receivables	\$356.76	\$356.76	\$8,500.00	4.20%	\$8,143.24
001-000-012-362-40-00-00	Facility Rental	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Total Miscellaneous Revenues		\$356.76	\$356.76	\$8,800.00	4.05%	\$8,443.24
Total Court Revenue		\$4,699.06	\$4,699.06	\$103,450.00	4.54%	\$98,750.94



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Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Executive Revenue						
001-000-013-321-99-00-00	Business Registration	\$1,632.67	\$1,632.67	\$11,000.00	14.84%	\$9,367.33
Miscellaneous Revenues						
001-000-013-369-40-00-00	Restitution	\$780.00	\$780.00	\$0.00		(\$780.00)
Total Miscellaneous Revenues		\$780.00	\$780.00	\$0.00		(\$780.00)
Total Executive Revenue		\$2,412.67	\$2,412.67	\$11,000.00	21.93%	\$8,587.33
Legal Revenue						
001-000-015-357-33-00-00	Public Defender Reimbursement	\$631.11	\$631.11	\$6,000.00	10.52%	\$5,368.89
Total Legal Revenue		\$631.11	\$631.11	\$6,000.00	10.52%	\$5,368.89
Police Revenue						
Taxes						
001-000-021-313-15-00-00	.3% Public Safety Tax	\$14,633.78	\$14,633.78	\$170,000.00	8.61%	\$155,366.22
001-000-021-313-71-00-00	Criminal Justice .1% Reserve	\$7,893.17	\$7,893.17	\$96,000.00	8.22%	\$88,106.83
001-000-021-316-48-01-03	Public Safety Utility Tax	\$6,260.12	\$6,260.12	\$90,000.00	6.96%	\$83,739.88
Total Taxes		\$28,787.07	\$28,787.07	\$356,000.00	8.09%	\$327,212.93
Licenses and Permits						
001-000-021-322-30-00-00	Animal Licenses	\$10.00	\$10.00	\$800.00	1.25%	\$790.00
001-000-021-322-90-00-00	Gun Permits	\$300.00	\$300.00	\$2,000.00	15.00%	\$1,700.00
Total Licenses and Permits		\$310.00	\$310.00	\$2,800.00	11.07%	\$2,490.00
Intergovernmental Revenues						
Direct Federal Grants						
001-000-021-331-16-57-00	Bulletproof Vest Grant	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Direct Federal Grants		\$0.00	\$0.00	\$500.00	0.00%	\$500.00
State Grants						
001-000-021-334-03-50-00	Traffic Safety Commission	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Total State Grants		\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
State Entitlements, Impact Payments and Taxes						



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001-000-021-336-06-21-00	Criminal Justice - Pop	\$504.34	\$504.34	\$2,099.00	24.03%	\$1,594.66
Total State Entitlements, Impact Payments and Taxes		\$504.34	\$504.34	\$2,099.00	24.03%	\$1,594.66
Total Intergovernmental Revenues		\$504.34	\$504.34	\$4,599.00	10.97%	\$4,094.66
Charges for Goods and Services						
001-000-021-341-81-00-00	Word Processing/dup.	\$40.00	\$40.00	\$300.00	13.33%	\$260.00
001-000-021-342-10-00-00	Law Enforcement Services - SRO &	\$56.00	\$56.00	\$38,350.00	0.15%	\$38,294.00
Total Charges for Goods and Services		\$96.00	\$96.00	\$38,650.00	0.25%	\$38,554.00
Fines and Penalties						
001-000-021-359-90-00-00	Jail Recoupment	\$77.82	\$77.82	\$2,000.00	3.89%	\$1,922.18
Total Fines and Penalties		\$77.82	\$77.82	\$2,000.00	3.89%	\$1,922.18
Miscellaneous Revenues						
001-000-021-369-40-00-00	Restitution	\$405.73	\$405.73	\$1,800.00	22.54%	\$1,394.27
Cash Adjustments						
001-000-021-369-81-00-00	Cashier's Overages & Shortages	(\$10.00)	(\$10.00)	\$0.00		\$10.00
Total Cash Adjustments		(\$10.00)	(\$10.00)	\$0.00		\$10.00
Total Miscellaneous Revenues		\$395.73	\$395.73	\$1,800.00	21.99%	\$1,404.27
Total Police Revenue		\$30,170.96	\$30,170.96	\$405,849.00	7.43%	\$375,678.04
Community Development & Planning Revenue						
Permits						
001-000-058-322-10-00-00	Bldg Permit Fees	\$3,043.18	\$3,043.18	\$120,000.00	2.54%	\$116,956.82
Total Permits		\$3,043.18	\$3,043.18	\$120,000.00	2.54%	\$116,956.82
Building & Planning Dept Services						
001-000-058-345-81-00-00	Zoning & Subdivision Fees	\$430.00	\$430.00	\$3,500.00	12.29%	\$3,070.00
001-000-058-345-83-00-00	Zoning/subdivision Review Fee	\$5,509.50	\$5,509.50	\$5,000.00	110.19%	(\$509.50)
001-000-058-345-83-01-00	Plan Check Fees - Internal	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-058-345-83-02-00	Plan Check Fees - External	\$1,662.20	\$1,662.20	\$15,000.00	11.08%	\$13,337.80
001-000-058-345-85-00-00	Comp Plan Amendment Fees	\$0.00	\$0.00	\$600.00	0.00%	\$600.00



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001-000-058-345-86-00-00	SEPA Review Fee	\$275.00	\$275.00	\$1,000.00	27.50%	\$725.00
001-000-058-345-89-01-00	OUA Fees	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-058-345-89-03-00	Appeal Fee Costs	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Building & Planning Dept Services		\$7,876.70	\$7,876.70	\$28,900.00	27.26%	\$21,023.30
Total Community Development & Planning Revenue		\$10,919.88	\$10,919.88	\$148,900.00	7.33%	\$137,980.12
Participant Recreation Revenue						
Intergovernmental Revenues						
State Entitlements, Impact Payments and Taxes						
001-000-071-336-06-26-00	Criminal Justice	\$1,843.93	\$1,843.93	\$7,270.00	25.36%	\$5,426.07
Total State Entitlements, Impact Payments and Taxes		\$1,843.93	\$1,843.93	\$7,270.00	25.36%	\$5,426.07
Total Intergovernmental Revenues		\$1,843.93	\$1,843.93	\$7,270.00	25.36%	\$5,426.07
Program Fees						
001-000-071-347-62-00-00	Instruction Fees - Rec Prog.	\$525.00	\$525.00	\$8,000.00	6.56%	\$7,475.00
001-000-071-347-62-02-00	Non-Instructional Fees - Rec.	\$46.21	\$46.21	\$0.00		(\$46.21)
001-000-071-347-62-11-00	T-Ball	\$0.00	\$0.00	\$3,700.00	0.00%	\$3,700.00
001-000-071-347-62-12-00	Lil'Dribblers	\$0.00	\$0.00	\$1,800.00	0.00%	\$1,800.00
001-000-071-347-62-21-00	Flag Football	\$0.00	\$0.00	\$9,000.00	0.00%	\$9,000.00
001-000-071-347-62-22-00	Basketball	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
001-000-071-347-66-00-00	Selah FC Soccer	\$2,191.58	\$2,191.58	\$40,000.00	5.48%	\$37,808.42
001-000-071-347-66-01-00	Instructional Fees - Soccer	\$575.00	\$575.00	\$3,500.00	16.43%	\$2,925.00
001-000-071-347-91-00-00	Brochure AD Sales	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-071-347-91-01-00	Race Registration	\$15.00	\$15.00	\$18,000.00	0.08%	\$17,985.00
Total Program Fees		\$3,352.79	\$3,352.79	\$101,000.00	3.32%	\$97,647.21
Miscellaneous Revenues						
001-000-071-362-80-10-00	Recreation Concessions	\$205.50	\$205.50	\$4,500.00	4.57%	\$4,294.50
001-000-071-367-00-00-00	Contributions/private Sources	\$300.00	\$300.00	\$12,000.00	2.50%	\$11,700.00
001-000-071-369-81-00-00	Cashier's Overages & Shortages	(\$0.50)	(\$0.50)	\$0.00		\$0.50
Total Miscellaneous Revenues		\$505.00	\$505.00	\$16,500.00	3.06%	\$15,995.00
Nonrevenues						



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001-000-071-386-00-00-00	Sales Tax	\$187.21	\$187.21	\$0.00		(\$187.21)
Total Nonrevenues		\$187.21	\$187.21	\$0.00		(\$187.21)
Total Participant Recreation Revenue		\$5,888.93	\$5,888.93	\$124,770.00	4.72%	\$118,881.07
Parks Revenue						
Intergovernmental Revenues						
001-000-076-334-00-00-00	Volunteer Park State Grant	\$0.00	\$0.00	\$359,000.00	0.00%	\$359,000.00
Total Intergovernmental Revenues		\$0.00	\$0.00	\$359,000.00	0.00%	\$359,000.00
Miscellaneous Revenues						
001-000-076-362-40-00-00	Carlson Park/Tournaments	\$0.00	\$0.00	\$19,000.00	0.00%	\$19,000.00
001-000-076-362-50-00-00	Carlson Park Concess. Rental	\$3,000.00	\$3,000.00	\$3,000.00	100.00%	\$0.00
001-000-076-362-60-00-00	Park Shelter Rental	\$456.00	\$456.00	\$10,000.00	4.56%	\$9,544.00
001-000-076-362-90-00-00	Rental Of Water Shares	\$0.00	\$0.00	\$950.00	0.00%	\$950.00
001-000-076-367-00-00-00	Contributions/private Sources	\$0.00	\$0.00	\$120,124.00	0.00%	\$120,124.00
Total Miscellaneous Revenues		\$3,456.00	\$3,456.00	\$153,074.00	2.26%	\$149,618.00
Total Parks Revenue		\$3,456.00	\$3,456.00	\$512,074.00	0.67%	\$508,618.00
Non-Departmental Revenue						
Beg. Net Cash & Investments						
001-000-098-308-80-00-00	Beg. Unreserved Fund Balance	\$746,281.91	\$746,281.91	\$600,000.00	124.38%	(\$146,281.91)
Total Beg. Net Cash & Investments		\$746,281.91	\$746,281.91	\$600,000.00	124.38%	(\$146,281.91)
Taxes						
General Property Taxes						
001-000-098-311-10-00-00	Real & Personal Property Tax	\$12,124.22	\$12,124.22	\$1,088,531.00	1.11%	\$1,076,406.78
Total General Property Taxes		\$12,124.22	\$12,124.22	\$1,088,531.00	1.11%	\$1,076,406.78
Retail Sales and Use Taxes						
001-000-098-313-11-00-00	Sales & Use Tax	\$72,647.01	\$72,647.01	\$826,000.00	8.80%	\$753,352.99
001-000-098-313-61-00-00	Brokered Natural Gas Tax	\$235.20	\$235.20	\$2,800.00	8.40%	\$2,564.80
Total Retail Sales and Use Taxes		\$72,882.21	\$72,882.21	\$828,800.00	8.79%	\$755,917.79



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Business and Occupation Taxes						
001-000-098-316-41-00-00	Electric	\$74,872.50	\$74,872.50	\$310,000.00	24.15%	\$235,127.50
001-000-098-316-43-00-00	Gas Utility Occup. Tax	\$19,306.46	\$19,306.46	\$80,000.00	24.13%	\$60,693.54
001-000-098-316-46-00-00	Cable Utility Occup. Tax	\$9,392.99	\$9,392.99	\$74,000.00	12.69%	\$64,607.01
001-000-098-316-47-00-00	Telephone Utility Occup. Tax	\$245.17	\$245.17	\$40,000.00	0.61%	\$39,754.83
001-000-098-316-47-10-00	Cellular Utility Occup. Tax	\$11,247.76	\$11,247.76	\$103,000.00	10.92%	\$91,752.24
001-000-098-316-48-01-01	Base Utility Tax	\$18,930.62	\$18,930.62	\$270,000.00	7.01%	\$251,069.38
001-000-098-316-48-01-02	Bond Utility Tax	\$46,887.96	\$46,887.96	\$650,000.00	7.21%	\$603,112.04
001-000-098-316-48-02-00	Permit Fee IN Lieu Of Util Tax	\$8,296.51	\$8,296.51	\$102,000.00	8.13%	\$93,703.49
001-000-098-316-81-00-00	Gambling Tax - PB & Pulltab	\$2,331.67	\$2,331.67	\$11,000.00	21.20%	\$8,668.33
001-000-098-316-83-00-00	Gambling Tax - Amusement Games	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Total Business and Occupation Taxes		\$191,511.64	\$191,511.64	\$1,640,100.00	11.68%	\$1,448,588.36
Total Taxes		\$276,518.07	\$276,518.07	\$3,557,431.00	7.77%	\$3,280,912.93
Intergovernmental Revenues						
001-000-098-336-06-94-00	Liquor Excise Tax	\$7,941.75	\$7,941.75	\$33,203.00	23.92%	\$25,261.25
001-000-098-336-06-95-00	Liquor Board Profits	\$0.00	\$0.00	\$64,532.00	0.00%	\$64,532.00
Total Intergovernmental Revenues		\$7,941.75	\$7,941.75	\$97,735.00	8.13%	\$89,793.25
Charges for Goods and Services						
001-000-098-341-81-00-00	Word Processing / Dup.	\$24.15	\$24.15	\$40.00	60.38%	\$15.85
001-000-098-341-91-00-00	Election Candidate Filing Fees	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
Total Charges for Goods and Services		\$24.15	\$24.15	\$290.00	8.33%	\$265.85
Miscellaneous Revenues						
001-000-098-361-11-00-00	Investment Interest	\$349.31	\$349.31	\$5,000.00	6.99%	\$4,650.69
001-000-098-361-40-00-00	Interest-Accts Receivable	\$31.25	\$31.25	\$600.00	5.21%	\$568.75
001-000-098-369-10-00-00	Sale Of Junk OR Salvage	\$20.00	\$20.00	\$0.00		(\$20.00)
001-000-098-369-81-00-00	Cashier's Overages & Shortages	\$0.02	\$0.02	\$0.00		(\$0.02)
001-000-098-369-90-00-00	Other Miscellaneous Revenue	\$40.00	\$40.00	\$0.00		(\$40.00)
Total Miscellaneous Revenues		\$440.58	\$440.58	\$5,600.00	7.87%	\$5,159.42
Nonrevenues						
Agency Type Deposits						
001-000-098-386-10-00-00	Gun Permits State	\$378.00	\$378.00	\$0.00		(\$378.00)



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001-000-098-386-11-00-00	State Building Permit	\$27.00	\$27.00	\$0.00		(\$27.00)
001-000-098-386-12-00-00	Crime Victim & Witness Program	\$83.12	\$83.12	\$0.00		(\$83.12)
001-000-098-386-20-00-00	Wsp Fingerprinting	\$206.50	\$206.50	\$0.00		(\$206.50)
001-000-098-386-83-00-00	Trauma Care	\$512.99	\$512.99	\$0.00		(\$512.99)
001-000-098-386-91-00-00	State Portion Forfeitures	\$2,160.17	\$2,160.17	\$0.00		(\$2,160.17)
001-000-098-386-92-00-00	PSEA	\$1,177.59	\$1,177.59	\$0.00		(\$1,177.59)
001-000-098-386-96-00-00	Bac - Breath Testing	\$16.17	\$16.17	\$0.00		(\$16.17)
001-000-098-386-97-00-00	Judicial Info Systems Act	\$761.44	\$761.44	\$0.00		(\$761.44)
001-000-098-386-99-00-00	School Zone Safety	\$17.75	\$17.75	\$0.00		(\$17.75)
Total Agency Type Deposits		\$5,340.73	\$5,340.73	\$0.00		(\$5,340.73)
001-000-098-389-90-00-00	Other Non-Revenues	\$505.44	\$505.44	\$0.00		(\$505.44)
Total Nonrevenues		\$5,846.17	\$5,846.17	\$0.00		(\$5,846.17)
Other Financing Sources						
001-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$0.00	\$273,300.00	0.00%	\$273,300.00
Total Other Financing Sources		\$0.00	\$0.00	\$273,300.00	0.00%	\$273,300.00
Total Non-Departmental Revenue		\$1,037,052.63	\$1,037,052.63	\$4,534,356.00	22.87%	\$3,497,303.37
Total General Fund		\$1,095,231.24	\$1,095,231.24	\$5,846,399.00	18.73%	\$4,751,167.76
Fire Control						
Beg. Net Cash & Investments						
103-000-022-308-80-00-00	Beg. Unreserved Fund Balance	\$392,877.74	\$392,877.74	\$320,000.00	122.77%	(\$72,877.74)
Total Beg. Net Cash & Investments		\$392,877.74	\$392,877.74	\$320,000.00	122.77%	(\$72,877.74)
Taxes						
103-000-022-311-10-00-00	Real & Personal Property Tax	\$3,258.77	\$3,258.77	\$292,577.00	1.11%	\$289,318.23
103-000-022-311-10-10-00	Real & Pers Property - E.M.S.	\$701.90	\$701.90	\$121,790.00	0.58%	\$121,088.10
Total Taxes		\$3,960.67	\$3,960.67	\$414,367.00	0.96%	\$410,406.33
Intergovernmental Revenues						
Direct Federal Grants						
103-000-022-331-97-04-40	Homeland Security	\$0.00	\$0.00	\$322,899.00	0.00%	\$322,899.00



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Total Direct Federal Grants		\$0.00	\$0.00	\$322,899.00	0.00%	\$322,899.00
103-000-022-334-04-90-00	Dept Of Hlth Trauma Grant	\$0.00	\$0.00	\$1,400.00	0.00%	\$1,400.00
103-000-022-334-06-90-00	Board For Vol. Firefighters	\$0.00	\$0.00	\$650.00	0.00%	\$650.00
103-000-022-334-13-00-00	Volunteer Training Grant	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Intergovernmental Revenues		\$0.00	\$0.00	\$325,949.00	0.00%	\$325,949.00
Charges for Goods and Services						
103-000-022-341-81-00-00	Word Processing/duplicating	\$25.45	\$25.45	\$110.00	23.14%	\$84.55
103-000-022-342-20-00-00	Fire Protection Services	\$0.00	\$0.00	\$563,496.00	0.00%	\$563,496.00
103-000-022-342-20-11-00	Fire Protection Svc - Ems	\$0.00	\$0.00	\$157,320.00	0.00%	\$157,320.00
103-000-022-342-20-12-00	WA State Fire Protect Svcs	\$0.00	\$0.00	\$12,775.00	0.00%	\$12,775.00
Total Charges for Goods and Services		\$25.45	\$25.45	\$733,701.00	0.00%	\$733,675.55
Miscellaneous Revenues						
103-000-022-361-11-00-00	Investment Interest	\$15.43	\$15.43	\$312.00	4.95%	\$296.57
103-000-022-369-10-00-00	Sale Of Junk Or Salvage	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Miscellaneous Revenues		\$15.43	\$15.43	\$1,312.00	1.18%	\$1,296.57
Other Financing Sources						
103-000-022-397-00-00-00	Transfers-In	\$0.00	\$0.00	\$317,089.00	0.00%	\$317,089.00
Total Other Financing Sources		\$0.00	\$0.00	\$317,089.00	0.00%	\$317,089.00
Total Fire Control		\$396,879.29	\$396,879.29	\$2,112,418.00	18.79%	\$1,715,538.71
City Street						
110-000-042-308-80-00-00	Beg. Unreserved Fund Balance	\$35,551.85	\$35,551.85	\$65,000.00	54.70%	\$29,448.15
Taxes						
110-000-042-311-10-00-00	Real & Personal Property Tax	\$8,260.75	\$8,260.75	\$150,000.00	5.51%	\$141,739.25
110-000-042-313-11-00-00	Sales & Use Tax	\$9,058.89	\$9,058.89	\$103,000.00	8.80%	\$93,941.11
Total Taxes		\$17,319.64	\$17,319.64	\$253,000.00	6.85%	\$235,680.36
Intergovernmental Revenues						
110-000-042-334-04-20-00	Dept. of Commerce Grant	\$64,641.00	\$64,641.00	\$0.00		(\$64,641.00)
110-000-042-336-00-87-00	Motor Veh. Fuel Tax/City Street	\$10,958.33	\$10,958.33	\$140,743.00	7.79%	\$129,784.67



City of Selah

January 2016

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Intergovernmental Revenues		\$75,599.33	\$75,599.33	\$140,743.00	53.71%	\$65,143.67
Miscellaneous Revenues						
110-000-042-361-11-00-00	Investment Interest	\$1.03	\$1.03	\$50.00	2.06%	\$48.97
110-000-042-362-90-00-00	Other Rents And Use Charges	\$50.00	\$50.00	\$700.00	7.14%	\$650.00
110-000-042-363-00-00-00	Insurance Recovery	\$11,808.00	\$11,808.00	\$0.00		(\$11,808.00)
Total Miscellaneous Revenues		\$11,859.03	\$11,859.03	\$750.00	1,581.20%	(\$11,109.03)
Other Financing Sources						
110-000-042-397-00-00-00	Operating Transfer In	\$0.00	\$0.00	\$64,950.00	0.00%	\$64,950.00
Total Other Financing Sources		\$0.00	\$0.00	\$64,950.00	0.00%	\$64,950.00
Total City Street		\$140,329.85	\$140,329.85	\$524,443.00	26.76%	\$384,113.15
Street Improvement						
Revenue						
Intergovernmental Revenues						
Indirect Federal Grants						
111-000-095-333-20-02-00	STP Grant - VV/3rd/Southern/ S 1st St	\$0.00	\$0.00	\$100,000.00	0.00%	\$100,000.00
Total Indirect Federal Grants		\$0.00	\$0.00	\$100,000.00	0.00%	\$100,000.00
State Entitlements, Impact Payments and Taxes						
111-000-095-336-00-87-00	Motor Vehicle Fuel Tax	\$1,354.40	\$1,354.40	\$17,884.00	7.57%	\$16,529.60
Total State Entitlements, Impact Payments and Taxes		\$1,354.40	\$1,354.40	\$17,884.00	7.57%	\$16,529.60
Total Intergovernmental Revenues		\$1,354.40	\$1,354.40	\$117,884.00	1.15%	\$116,529.60
Other Financing Sources						
111-000-095-397-00-00-00	Operating Transfers In	\$1,450.43	\$1,450.43	\$24,932.00	5.82%	\$23,481.57
Total Other Financing Sources		\$1,450.43	\$1,450.43	\$24,932.00	5.82%	\$23,481.57
Total Revenue		\$2,804.83	\$2,804.83	\$142,816.00	1.96%	\$140,011.17
Total Street Improvement		\$2,804.83	\$2,804.83	\$142,816.00	1.96%	\$140,011.17



City of Selah

January 2016

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Paths & Trails						
113-000-097-308-80-00-00	Beg. Unreserved Fund Balance	\$7,369.35	\$7,369.35	\$7,300.00	100.95%	(\$69.35)
Intergovernmental Revenues						
113-000-097-336-00-87-00	Motor Vehicle Fuel Tax	\$0.00	\$0.00	\$666.00	0.00%	\$666.00
Total Intergovernmental Revenues		\$0.00	\$0.00	\$666.00	0.00%	\$666.00
Miscellaneous Revenues						
113-000-097-361-11-00-00	Investment Interest	\$3.87	\$3.87	\$25.00	15.48%	\$21.13
Total Miscellaneous Revenues		\$3.87	\$3.87	\$25.00	15.48%	\$21.13
Total Paths & Trails		\$7,373.22	\$7,373.22	\$7,991.00	92.27%	\$617.78
Local Access Street Improv.						
115-000-097-308-80-00-00	Beg. Unreserved Fund Balance	\$71,197.29	\$71,197.29	\$192,000.00	37.08%	\$120,802.71
Miscellaneous Revenues						
115-000-097-361-11-00-00	Investment Interest	\$1.62	\$1.62	\$100.00	1.62%	\$98.38
Total Miscellaneous Revenues		\$1.62	\$1.62	\$100.00	1.62%	\$98.38
Other Financing Sources						
115-000-097-397-00-00-00	Operating Transfers In	\$0.00	\$0.00	\$95,000.00	0.00%	\$95,000.00
Total Other Financing Sources		\$0.00	\$0.00	\$95,000.00	0.00%	\$95,000.00
Total Local Access Street Improv.		\$71,198.91	\$71,198.91	\$287,100.00	24.80%	\$215,901.09
Civic Center						
118-000-075-308-80-00-00	Beg. Unreserved Fund Balance	(\$4,533.01)	(\$4,533.01)	\$5,000.00	-90.66%	\$9,533.01
Taxes						
118-000-075-313-11-00-00	Local Retail Sales & Use Tax	\$967.45	\$967.45	\$16,000.00	6.05%	\$15,032.55
Total Taxes		\$967.45	\$967.45	\$16,000.00	6.05%	\$15,032.55
Miscellaneous Revenues						
118-000-075-362-40-00-00	Facility Rental	\$5,575.00	\$5,575.00	\$77,000.00	7.24%	\$71,425.00
118-000-075-367-00-10-00	Contributions-Private Source	\$0.00	\$0.00	\$3,100.00	0.00%	\$3,100.00



City of Selah

January 2016

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Miscellaneous Revenues		\$5,575.00	\$5,575.00	\$80,100.00	6.96%	\$74,525.00
118-000-075-389-90-00-00	Civic Center Deposit	\$118.00	\$118.00	\$0.00		(\$118.00)
Total Civic Center		\$2,127.44	\$2,127.44	\$101,100.00	2.10%	\$98,972.56
Transit						
119-000-047-308-80-00-00	Beg. Unreserved Fund Balance	\$257,465.61	\$257,465.61	\$150,000.00	171.64%	(\$107,465.61)
Taxes						
119-000-047-313-21-00-00	Transit Sales Tax	\$29,179.07	\$29,179.07	\$350,000.00	8.34%	\$320,820.93
Total Taxes		\$29,179.07	\$29,179.07	\$350,000.00	8.34%	\$320,820.93
Intergovernmental Revenues						
Commute Trip Reduc. - Bike Rt.						
119-000-047-334-03-60-00	Transit Grant	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total Commute Trip Reduc. - Bike Rt.		\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total Intergovernmental Revenues		\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Miscellaneous Revenues						
119-000-047-361-11-00-00	Investment Interest	\$46.54	\$46.54	\$1,300.00	3.58%	\$1,253.46
119-000-047-361-40-00-00	Interest On Taxes	\$8.74	\$8.74	\$120.00	7.28%	\$111.26
Total Miscellaneous Revenues		\$55.28	\$55.28	\$1,420.00	3.89%	\$1,364.72
Total Transit		\$286,699.96	\$286,699.96	\$506,420.00	56.61%	\$219,720.04
Tourism						
121-000-057-308-80-00-00	Beg. Unreserved Fund Balance	\$5,474.67	\$5,474.67	\$0.00		(\$5,474.67)
Taxes						
121-000-057-313-31-00-00	Hotel/Motel Sales Tax	\$2,030.62	\$2,030.62	\$12,000.00	16.92%	\$9,969.38
Total Taxes		\$2,030.62	\$2,030.62	\$12,000.00	16.92%	\$9,969.38
Charges for Goods and Services						
121-000-057-345-60-00-00	Selah TPA Tax	\$1,946.00	\$1,946.00	\$13,000.00	14.97%	\$11,054.00
Total Charges for Goods and Services		\$1,946.00	\$1,946.00	\$13,000.00	14.97%	\$11,054.00



City of Selah

January 2016

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Miscellaneous Revenues						
121-000-057-361-11-00-00	Investment Interest	\$0.51	\$0.51	\$0.00		(\$0.51)
Total Miscellaneous Revenues		\$0.51	\$0.51	\$0.00		(\$0.51)
Total Tourism		\$9,451.80	\$9,451.80	\$25,000.00	37.81%	\$15,548.20
Contingency Reserve						
140-000-098-308-80-00-00	Beg. Unreserved Fund Balance	\$27,672.02	\$27,672.02	\$27,700.00	99.90%	\$27.98
Miscellaneous Revenues						
140-000-098-361-11-00-00	Investment Interest	\$8.95	\$8.95	\$30.00	29.83%	\$21.05
Total Miscellaneous Revenues		\$8.95	\$8.95	\$30.00	29.83%	\$21.05
Total Contingency Reserve		\$27,680.97	\$27,680.97	\$27,730.00	99.82%	\$49.03
Fire Equipment Reserve						
150-000-022-308-80-00-00	Beg. Unreserved Fund Balance	\$115,289.72	\$115,289.72	\$108,000.00	106.75%	(\$7,289.72)
150-000-022-316-48-01-03	Public Safety Utility Tax	\$16,119.22	\$16,119.22	\$216,000.00	7.46%	\$199,880.78
150-000-022-342-20-00-00	Fire District No. 2	\$0.00	\$0.00	\$154,000.00	0.00%	\$154,000.00
Miscellaneous Revenues						
150-000-022-361-11-00-00	Investment Interest	\$83.28	\$83.28	\$2,000.00	4.16%	\$1,916.72
Other Miscellaneous Revenues						
150-000-022-369-10-00-00	Sale Of Junk OR Salvage	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Total Other Miscellaneous Revenues		\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Total Miscellaneous Revenues		\$83.28	\$83.28	\$5,000.00	1.67%	\$4,916.72
Total Fire Equipment Reserve		\$131,492.22	\$131,492.22	\$483,000.00	27.22%	\$351,507.78
EMS Equipment Reserve						
153-000-022-308-80-00-00	Beg. Unreserved Fund Balance	\$25,772.84	\$25,772.84	\$25,800.00	99.89%	\$27.16
Miscellaneous Revenues						
153-000-022-361-11-00-00	Investment Interest	\$6.64	\$6.64	\$25.00	26.56%	\$18.36
Total Miscellaneous Revenues		\$6.64	\$6.64	\$25.00	26.56%	\$18.36



City of Selah

January 2016

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total EMS Equipment Reserve		\$25,779.48	\$25,779.48	\$25,825.00	99.82%	\$45.52
CE Equipment Reserve						
170-000-098-308-80-00-00	Beg. Unreserved Fund Balance	\$412,085.01	\$412,085.01	\$440,000.00	93.66%	\$27,914.99
170-000-098-316-48-01-03	Public Safety Utility Tax	\$4,173.59	\$4,173.59	\$60,000.00	6.96%	\$55,826.41
Miscellaneous Revenues						
170-000-098-361-11-00-00	Investment Interest	\$374.64	\$374.64	\$4,000.00	9.37%	\$3,625.36
Total Miscellaneous Revenues		\$374.64	\$374.64	\$4,000.00	9.37%	\$3,625.36
Other Financing Sources						
170-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$0.00	\$85,263.00	0.00%	\$85,263.00
Total Other Financing Sources		\$0.00	\$0.00	\$85,263.00	0.00%	\$85,263.00
Total CE Equipment Reserve		\$416,633.24	\$416,633.24	\$589,263.00	70.70%	\$172,629.76
Public Works Equipment Reserve						
171-000-098-308-80-00-00	Beg. Unreserved Fund Balance	\$400,489.27	\$400,489.27	\$165,000.00	242.72%	(\$235,489.27)
Miscellaneous Revenues						
171-000-098-361-11-00-00	Investment Interest	\$109.36	\$109.36	\$4,000.00	2.73%	\$3,890.64
Total Miscellaneous Revenues		\$109.36	\$109.36	\$4,000.00	2.73%	\$3,890.64
Other Financing Sources						
171-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$0.00	\$65,000.00	0.00%	\$65,000.00
Total Other Financing Sources		\$0.00	\$0.00	\$65,000.00	0.00%	\$65,000.00
Total Public Works Equipment Reserve		\$400,598.63	\$400,598.63	\$234,000.00	171.20%	(\$166,598.63)
Drugs & Alcohol Community Res.						
180-000-021-308-80-00-00	Beg. Unreserved Fund Balance	\$9,405.07	\$9,405.07	\$9,200.00	102.23%	(\$205.07)
Fines and Penalties						
180-000-021-356-50-00-00	Drug/alcohol Assess Current	\$376.35	\$376.35	\$1,400.00	26.88%	\$1,023.65
Total Fines and Penalties		\$376.35	\$376.35	\$1,400.00	26.88%	\$1,023.65



City of Selah

January 2016

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Miscellaneous Revenues						
180-000-021-361-11-00-00	Investment Interest	\$1.69	\$1.69	\$10.00	16.90%	\$8.31
Total Miscellaneous Revenues		\$1.69	\$1.69	\$10.00	16.90%	\$8.31
Total Drugs & Alcohol Community Res.		\$9,783.11	\$9,783.11	\$10,610.00	92.21%	\$826.89
Crime Prevention Accum. Res.						
181-000-021-308-80-00-00	Beg. Unreserved Fund Balance	\$1,626.54	\$1,626.54	\$1,500.00	108.44%	(\$126.54)
Fines and Penalties						
181-000-021-356-50-10-00	Investigative Fund Assessment	\$185.51	\$185.51	\$2,000.00	9.28%	\$1,814.49
Total Fines and Penalties		\$185.51	\$185.51	\$2,000.00	9.28%	\$1,814.49
Miscellaneous Revenues						
181-000-021-361-11-00-00	Investment Interest	\$0.24	\$0.24	\$10.00	2.40%	\$9.76
Total Miscellaneous Revenues		\$0.24	\$0.24	\$10.00	2.40%	\$9.76
Total Crime Prevention Accum. Res.		\$1,812.29	\$1,812.29	\$3,510.00	51.63%	\$1,697.71
SPRSA Pool						
Beg. Net Cash & Investments						
190-000-076-308-80-00-00	Beg. Unreserved Fund Balance	\$9,782.61	\$9,782.61	\$43,000.00	22.75%	\$33,217.39
Total Beg. Net Cash & Investments		\$9,782.61	\$9,782.61	\$43,000.00	22.75%	\$33,217.39
Charges for Goods and Services						
190-000-076-347-30-00-00	Pool Admissions/Rentals	\$0.00	\$0.00	\$32,000.00	0.00%	\$32,000.00
190-000-076-347-61-00-00	Swim Lessons & Aerobics	\$0.00	\$0.00	\$12,500.00	0.00%	\$12,500.00
190-000-076-347-99-00-00	SPRSA Reimbursement	\$0.00	\$0.00	\$120,000.00	0.00%	\$120,000.00
Total Charges for Goods and Services		\$0.00	\$0.00	\$164,500.00	0.00%	\$164,500.00
Miscellaneous Revenues						
190-000-076-361-11-00-00	Investment Interest	\$1.97	\$1.97	\$0.00		(\$1.97)
190-000-076-362-80-10-00	Pool Concessions	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
Total Miscellaneous Revenues		\$1.97	\$1.97	\$8,000.00	0.02%	\$7,998.03



City of Selah

January 2016

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total SPRSA Pool		\$9,784.58	\$9,784.58	\$215,500.00	4.54%	\$205,715.42
Goodlander LID						
202-000-099-308-80-00-00	Beg. Unreserved Fund Balance	\$6,214.97	\$6,214.97	\$6,650.00	93.46%	\$435.03
Miscellaneous Revenues						
202-000-099-361-11-00-00	Investment Interest	\$1.99	\$1.99	\$15.00	13.27%	\$13.01
202-000-099-361-41-00-00	Interest/special Assessments	\$0.00	\$0.00	\$1,015.00	0.00%	\$1,015.00
202-000-099-368-10-00-00	Special Assessment Principal	\$0.00	\$0.00	\$8,182.00	0.00%	\$8,182.00
Total Miscellaneous Revenues		\$1.99	\$1.99	\$9,212.00	0.02%	\$9,210.01
Total Goodlander LID		\$6,216.96	\$6,216.96	\$15,862.00	39.19%	\$9,645.04
LI Guaranty						
220-000-099-308-10-00-00	Beg. Reserved Fund Balance	\$46,331.21	\$46,331.21	\$46,330.00	100.00%	(\$1.21)
Miscellaneous Revenues						
220-000-099-361-11-00-00	Investment Interest	\$15.03	\$15.03	\$50.00	30.06%	\$34.97
Total Miscellaneous Revenues		\$15.03	\$15.03	\$50.00	30.06%	\$34.97
Total LI Guaranty		\$46,346.24	\$46,346.24	\$46,380.00	99.93%	\$33.76
Capital Improvement						
301-000-098-308-80-00-00	Beg. Unreserved Fund Balance	\$294,332.23	\$294,332.23	\$285,000.00	103.27%	(\$9,332.23)
Taxes						
301-000-098-318-34-00-00	Excise Tax	\$12,960.65	\$12,960.65	\$55,000.00	23.56%	\$42,039.35
Total Taxes		\$12,960.65	\$12,960.65	\$55,000.00	23.56%	\$42,039.35
Miscellaneous Revenues						
301-000-098-361-11-00-00	Investment Interest	\$90.09	\$90.09	\$1,000.00	9.01%	\$909.91
301-000-098-362-90-00-00	Rental	\$500.00	\$500.00	\$0.00		(\$500.00)
Total Miscellaneous Revenues		\$590.09	\$590.09	\$1,000.00	59.01%	\$409.91
Total Capital Improvement		\$307,882.97	\$307,882.97	\$341,000.00	90.29%	\$33,117.03

Fire Control Building Reserve



City of Selah

January 2016

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
303-000-022-308-80-00-00	Beg. Unreserved Fund Balance	\$1,294.08	\$1,294.08	\$1,293.00	100.08%	(\$1.08)
Miscellaneous Revenues						
303-000-022-361-11-00-00	Investment Interest	\$0.31	\$0.31	\$1.00	31.00%	\$0.69
Total Miscellaneous Revenues		\$0.31	\$0.31	\$1.00	31.00%	\$0.69
Total Fire Control Building Reserve		\$1,294.39	\$1,294.39	\$1,294.00	100.03%	(\$0.39)
Civic Center Capital Project						
308-000-075-308-80-00-00	Beg. Unreserved Fund Balance	\$16,854.47	\$16,854.47	\$16,800.00	100.32%	(\$54.47)
Miscellaneous Revenues						
308-000-075-361-11-00-00	Investment Interest	\$3.49	\$3.49	\$20.00	17.45%	\$16.51
Total Miscellaneous Revenues		\$3.49	\$3.49	\$20.00	17.45%	\$16.51
Total Civic Center Capital Project		\$16,857.96	\$16,857.96	\$16,820.00	100.23%	(\$37.96)
CE Building/Property Reserve						
310-000-098-308-80-00-00	Beg. Unreserved Fund Balance	\$486,740.46	\$486,740.46	\$487,000.00	99.95%	\$259.54
Miscellaneous Revenues						
310-000-098-361-11-00-00	Investment Interest	\$82.91	\$82.91	\$1,500.00	5.53%	\$1,417.09
Total Miscellaneous Revenues		\$82.91	\$82.91	\$1,500.00	5.53%	\$1,417.09
Total CE Building/Property Reserve		\$486,823.37	\$486,823.37	\$488,500.00	99.66%	\$1,676.63
Water						
411-000-034-308-80-00-00	Beg. Unreserved Fund Balance	\$846,207.35	\$846,207.35	\$750,000.00	112.83%	(\$96,207.35)
411-000-034-334-04-20-00	Dept. of Commerce Grant	\$2,759.00	\$2,759.00	\$0.00		(\$2,759.00)
Charges for Goods and Services						
411-000-034-343-40-10-00	Water Sales/metered	\$108,484.91	\$108,484.91	\$1,720,000.00	6.31%	\$1,611,515.09
411-000-034-343-40-20-00	Water Sales/tank Water	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
411-000-034-343-40-30-00	Hydrant Meter Sales	\$209.60	\$209.60	\$1,000.00	20.96%	\$790.40
411-000-034-343-40-40-00	Contrib Capital/meter Connect	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
411-000-034-343-40-50-00	Other Chgs - Off/On Fees	\$200.00	\$200.00	\$3,000.00	6.67%	\$2,800.00
411-000-034-343-40-80-00	Delinquent Fees	\$1,997.50	\$1,997.50	\$18,000.00	11.10%	\$16,002.50
Total Charges for Goods and Services		\$110,892.01	\$110,892.01	\$1,752,200.00	6.33%	\$1,641,307.99



City of Selah

January 2016

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Miscellaneous Revenues						
411-000-034-361-11-00-00	Investment Interest	\$461.56	\$461.56	\$6,000.00	7.69%	\$5,538.44
411-000-034-362-90-00-00	Hydrant Meter Rental	\$180.00	\$180.00	\$1,500.00	12.00%	\$1,320.00
411-000-034-362-90-01-00	Other Rents & Use Charges	\$0.00	\$0.00	\$6,100.00	0.00%	\$6,100.00
Total Miscellaneous Revenues		\$641.56	\$641.56	\$13,600.00	4.72%	\$12,958.44
Non-Revenues						
411-000-034-389-00-00-00	Hydrant Meter Deposit	(\$300.00)	(\$300.00)	\$0.00		\$300.00
Total Non-Revenues		(\$300.00)	(\$300.00)	\$0.00		\$300.00
Other Financing Sources						
411-000-034-391-80-02-00	DWSRF Loan DM13-952-130	\$2,084.00	\$2,084.00	\$638,000.00	0.33%	\$635,916.00
411-000-034-397-00-00-00	Operating Transfers-In	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Total Other Financing Sources		\$2,084.00	\$2,084.00	\$641,000.00	0.33%	\$638,916.00
Total Water		\$962,283.92	\$962,283.92	\$3,156,800.00	30.48%	\$2,194,516.08
Sewer						
415-000-035-308-80-00-00	Beg. Unreserved Fund Balance	\$488,637.34	\$488,637.34	\$680,000.00	71.86%	\$191,362.66
Intergovernmental Revenues						
415-000-035-334-03-10-00	DOE Grant	\$0.00	\$0.00	\$261,178.00	0.00%	\$261,178.00
415-000-035-334-04-20-00	Dept of Commerce Grant	\$270,678.70	\$270,678.70	\$0.00		(\$270,678.70)
Total Intergovernmental Revenues		\$270,678.70	\$270,678.70	\$261,178.00	103.64%	(\$9,500.70)
Charges for Goods and Services						
415-000-035-343-50-30-00	Resident/business Sewer Serv	\$109,910.58	\$109,910.58	\$1,650,000.00	6.66%	\$1,540,089.42
415-000-035-343-50-40-00	Indus. Sewer Svc-Pretreatment	\$28,284.73	\$28,284.73	\$340,000.00	8.32%	\$311,715.27
415-000-035-343-50-70-00	Sewer Connection	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
415-000-035-343-50-80-00	Delinquent Fees	\$1,997.50	\$1,997.50	\$19,000.00	10.51%	\$17,002.50
Total Charges for Goods and Services		\$140,192.81	\$140,192.81	\$2,009,500.00	6.98%	\$1,869,307.19
Miscellaneous Revenues						
415-000-035-361-11-00-00	Investment Interest	\$220.26	\$220.26	\$7,000.00	3.15%	\$6,779.74
415-000-035-362-90-01-00	Cell Tower Lease	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00



City of Selah

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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-367-00-00-00	Contributions/Private Sources	\$0.00	\$0.00	\$37,740.00	0.00%	\$37,740.00
Total Miscellaneous Revenues		\$220.26	\$220.26	\$50,740.00	0.43%	\$50,519.74
Other Financing Sources						
415-000-035-391-80-00-00	Intergovernmental Loan	\$398,201.30	\$398,201.30	\$0.00		(\$398,201.30)
415-000-035-397-00-00-00	Operating Transfers-In	\$0.00	\$0.00	\$8,250.00	0.00%	\$8,250.00
Total Other Financing Sources		\$398,201.30	\$398,201.30	\$8,250.00	4,826.68%	(\$389,951.30)
Total Sewer		\$1,297,930.41	\$1,297,930.41	\$3,009,668.00	43.13%	\$1,711,737.59
Solid Waste						
420-000-037-308-80-00-00	Beg. Unreserved Fund Balance	\$431,966.97	\$431,966.97	\$450,000.00	95.99%	\$18,033.03
Charges for Goods and Services						
420-000-037-343-70-00-00	Garbage/solid Waste Fees & Svc	\$67,793.17	\$67,793.17	\$807,000.00	8.40%	\$739,206.83
Total Charges for Goods and Services		\$67,793.17	\$67,793.17	\$807,000.00	8.40%	\$739,206.83
Miscellaneous Revenues						
420-000-037-361-11-00-00	Investment Interest	\$134.64	\$134.64	\$1,800.00	7.48%	\$1,665.36
Total Miscellaneous Revenues		\$134.64	\$134.64	\$1,800.00	7.48%	\$1,665.36
Total Solid Waste		\$499,894.78	\$499,894.78	\$1,258,800.00	39.71%	\$758,905.22
Water Reserve						
461-000-034-308-11-00-00	Beg. Res. FB - Reservoir Repl.	\$269,941.04	\$269,941.04	\$250,000.00	107.98%	(\$19,941.04)
461-000-034-308-12-00-00	Beg. Res. FB - Auto Mtr Read	\$151,078.74	\$151,078.74	\$148,000.00	102.08%	(\$3,078.74)
461-000-034-308-80-00-00	Beg. Unreserved Fund Balance	\$580,194.54	\$580,194.54	\$500,000.00	116.04%	(\$80,194.54)
Miscellaneous Revenues						
461-000-034-361-11-00-00	Investment Interest	\$115.05	\$115.05	\$4,000.00	2.88%	\$3,884.95
Total Miscellaneous Revenues		\$115.05	\$115.05	\$4,000.00	2.88%	\$3,884.95
Capital Contributions						
461-000-034-379-10-00-00	Plant Invest Fee	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
461-000-034-379-20-00-00	Cap. Cost Rec. Fee - Pressure	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
461-000-034-379-30-00-00	Cap. Cost Rec. Fee - Capacity	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00



City of Selah

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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Capital Contributions		\$0.00	\$0.00	\$26,000.00	0.00%	\$26,000.00
Other Financing Sources						
461-000-034-397-00-00-00	Operating Transfers-In	\$0.00	\$0.00	\$68,000.00	0.00%	\$68,000.00
Total Other Financing Sources		\$0.00	\$0.00	\$68,000.00	0.00%	\$68,000.00
Total Water Reserve		\$1,001,329.37	\$1,001,329.37	\$996,000.00	100.54%	(\$5,329.37)
Sewer Reserve						
465-000-035-308-80-00-00	Beg. Unreserved Fund Balance	\$988,352.71	\$988,352.71	\$970,000.00	101.89%	(\$18,352.71)
Miscellaneous Revenues						
465-000-035-361-11-00-00	Investment Interest	\$790.99	\$790.99	\$10,000.00	7.91%	\$9,209.01
Total Miscellaneous Revenues		\$790.99	\$790.99	\$10,000.00	7.91%	\$9,209.01
Capital Contributions						
465-000-035-379-10-00-00	Plant Investment Fee	\$0.00	\$0.00	\$28,000.00	0.00%	\$28,000.00
Total Capital Contributions		\$0.00	\$0.00	\$28,000.00	0.00%	\$28,000.00
Other Financing Sources						
465-000-035-397-00-00-00	Operating Transfers-In	\$0.00	\$0.00	\$200,000.00	0.00%	\$200,000.00
Total Other Financing Sources		\$0.00	\$0.00	\$200,000.00	0.00%	\$200,000.00
Total Sewer Reserve		\$989,143.70	\$989,143.70	\$1,208,000.00	81.88%	\$218,856.30
Solid Waste Reserve						
470-000-037-308-80-00-00	Beg. Unreserved Fund Balance	\$63,190.36	\$63,190.36	\$63,200.00	99.98%	\$9.64
Miscellaneous Revenues						
470-000-037-361-11-00-00	Investment Interest	\$20.16	\$20.16	\$70.00	28.80%	\$49.84
Total Miscellaneous Revenues		\$20.16	\$20.16	\$70.00	28.80%	\$49.84
Total Solid Waste Reserve		\$63,210.52	\$63,210.52	\$63,270.00	99.91%	\$59.48
Municipal Court Suspense						
633-000-098-308-80-00-00	Beg. Unreserved Fund Balance	\$2,683.75	\$2,683.75	\$0.00		(\$2,683.75)



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
	Total Municipal Court Suspense	\$2,683.75	\$2,683.75	\$0.00		(\$2,683.75)
	Grand Totals	\$8,717,559.40	\$8,717,559.40	\$21,745,519.00	40.09%	\$13,027,959.60

